

# BUDGET SUMMARY

SANTA ROSA COUNTY - FISCAL YEAR 2001 - 2002

REVENUES		AD VALOREM TAXING FUNDS			OTHER	DEBT	CAPITAL	PROPRIETARY		TOTAL
		GENERAL	ROAD &	SHERIFF,	SPECIAL	SERVICE	PROJECTS	ENTERPRISE	INTERNAL	ALL FUNDS
		FUND	BRIDGE	JUDGES & JAIL	REVENUE			FUNDS	SERVICE	
TAXES	Millage Per \$1000 :	2.2000	0.3955	4.0220						
AD VALOREM	6.6175	9,534,260	1,714,000	17,430,330	0	0	0	0	0	28,678,590
OTHER TAXES & FRANCHISE		570,000	3,108,590	0	3,263,250	0	0	0	0	6,941,840
LICENSES & PERMITS		1,330,000	0	0	0	0	0	950	0	1,330,950
INTERGOVERNMENTAL		7,304,560	2,620,200	24,600	952,890	0	0	0	0	10,902,250
CHARGES FOR SERVICES		211,280	0	3,690,640	380,000	0	0	3,175,450	1,301,621	8,758,991
FINES & FORFEITS		142,500	0	1,485,800	0	0	0	0	0	1,628,300
SPECIAL ASSESSMENTS		0	0	0	1,443,274	0	0	0	0	1,443,274
MISCELLANEOUS		475,000	399,000	294,500	299,250	0	0	1,895,800	0	3,363,550
TRANSFERS IN		285,000	1,536,310	0	178,220	1,262,119	552,692	0	0	3,814,341
OTHER SOURCES		0	0	0	530,320	0	0	0	0	530,320
CASH BALANCE BROUGHT FORWARD		4,651,227	3,865,190	2,144,725	354,819	0	2,606,648	757,790	623,159	15,003,558
TOTAL:		24,503,827	13,243,290	25,070,595	7,402,023	1,262,119	3,159,340	5,829,990	1,924,780	82,395,964
EXPENDITURES										
GENERAL GOVERNMENT		12,466,702	0	2,730,705	0	445,050	245,400	0	1,674,780	17,562,637
PUBLIC SAFETY		4,198,170	0	21,822,850	1,489,625	31,075	0	0	0	27,541,720
PHYSICAL ENVIRONMENT		689,030	0	0	58,555	81,507	0	4,175,450	0	5,004,542
TRANSPORTATION		0	11,041,460	0	867,260	97,524	0	40,000	0	12,046,244
ECONOMIC ENVIRONMENT		131,420	0	0	1,401,340	19,655	0	51,000	0	1,603,415
HUMAN SERVICES		3,149,055	0	0	24,500	0	0	30,000	0	3,203,555
CULTURE & RECREATION		1,718,940	0	0	0	587,308	0	0	0	2,306,248
TOTAL EXPENDITURE/EXPENSE		22,353,317	11,041,460	24,553,555	3,841,280	1,262,119	245,400	4,296,450	1,674,780	69,268,361
TRANSFER OUT		623,270	0	0	3,191,071	0	0	0	0	3,814,341
RESERVES		1,527,240	2,201,830	517,040	369,672	0	2,913,940	1,533,540	250,000	9,313,262
TOTAL APPROPRIATED		24,503,827	13,243,290	25,070,595	7,402,023	1,262,119	3,159,340	5,829,990	1,924,780	82,395,964

THE TENTATIVE AND ADOPTED BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD